

Subject: Re: FW: LA City Vendor Setup Request, Media District BID bank change
From: Rita Moreno <rita.moreno@lacity.org>
Date: 07/08/2016 04:14 PM
To: Laurie Goldman <laurielgoldman@earthlink.net>
CC: Ellen Yuan <ellen.yuan@lacity.org>, Jim Omahen <jim@mediadistrict.org>, Miranda Paster <miranda.paster@lacity.org>, Lisa Schechter <lisa@mediadistrict.org>

Yes, thank you Laurie.

On Fri, Jul 8, 2016 at 1:10 PM, Laurie Goldman <laurielgoldman@earthlink.net> wrote:

Good afternoon all:

Our new banking institution is: **US BANK** – please see communications below. **Not Bank of America!**

Sincerely,

Laurie Goldman, President

Hollywood Media BID

From: Rita Moreno [mailto:rita.moreno@lacity.org]
Sent: Friday, July 08, 2016 12:55 PM
To: Ellen Yuan
Cc: Jim Omahen; Miranda Paster; Lisa Schechter; Laurie Goldman
Subject: Fwd: FW: LA City Vendor Setup Request, Media District BID bank change

Hi Ellen,

Can you confirm receipt of the new bank information for the Hollywood Media District BID (see messages below and attachment) and ensure all future deposits are to Bank of America?

Let me know if anything further is needed.

Thank you.

Rita

P.S.

Jim, et al., Emelia Tso is no longer with the City Clerk.

----- Forwarded message -----

From: **Jim Omahen** <jim@mediadistrict.org>

Date: Fri, Jul 8, 2016 at 12:29 PM

Subject: FW: LA City Vendor Setup Request, Media District BID bank change

To: Rita Moreno <rita.moreno@lacity.org>, Miranda Paster

<miranda.paster@lacity.org>, Rosemary Hinkson

<rosemary.hinkson@lacity.org>, Emelia Tso <emelias.tso@lacity.org>

Cc: Lisa Schechter <lisa@mediadistrict.org>, Laurie Goldman

<laurielgoldman@earthlink.net>

Attention Office of LA City Clerk:

The message and attachment that I'm forwarding to you was originally sent to Rick Scott and Miranda Paster on May 20th, 2016. It was notifying you that the Hollywood Media District is changing banks and requesting all future ACH deposits be made to our new bank (US Bank). The required form was signed and dated May 20, 2016.

Your Office has failed to make this change, and two deposits dating on June 22nd and June 28th were made to our old bank, Banc of CA. Although we still have our Banc of CA account open, we once again are requesting you process our request and confirm back to us this has been done.

Thank you and please reply back.

--

Jim Omahen, Operations Manager
Hollywood Media District BID
1040 N. Las Palmas Ave.
Hollywood, CA 90038
Ph [323.860.0088](tel:323.860.0088)
Fax [323.860.0089](tel:323.860.0089)

MediaDistrict.org

From: Jim Omahen <jim@mediadistrict.org>
Date: Friday, May 20, 2016 at 12:04 PM
To: Rick Scott <rick.scott@lacity.org>, Miranda Paster <miranda.paster@lacity.org>
Cc: Lisa Schechter <lisa@mediadistrict.org>, Laurie Goldman <laurielgoldman@earthlink.net>, Jeff Luster <jeff@majorproperties.com>, "sholeh.assil@usbank.com" <sholeh.assil@usbank.com>
Subject: LA City Vendor Setup Request, Media District BID bank change

Attention Office of City Clerk, City of LA (Rick and Miranda):

Attached to this message is a completed/signed City of Los Angeles Vendor Setup Request Form. This is to change our ACH payments in the future to our new Money Market account with US Bank. Please confirm receipt and thanks.

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Jim Omahen, Operations Manager
Hollywood Media District BID
1040 N. Las Palmas Ave.
Hollywood, CA 90038
Ph [323.860.0088](tel:323.860.0088)
Fax [323.860.0089](tel:323.860.0089)

MediaDistrict.org

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Rita Moreno

City of Los Angeles

Office of the City Clerk

Neighborhood and Business Improvement District Division

200 N. Spring Street, 2nd Floor #237

Los Angeles, CA 90012

Office [\(213\) 978-1122](tel:(213)978-1122)

Fax [\(213\) 978-1130](tel:(213)978-1130)

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Rita Moreno

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